

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JANUARY 11, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - MONTE HILLS	0.00	139.37	139.37	0.00	139.37
AGENCY TOTAL	<u>\$0.00</u>	<u>\$139.37</u>	<u>\$139.37</u>	<u>\$0.00</u>	<u>\$139.37</u>
ALLOCATED / DISTRIBUTED			139.37	0.00	139.37
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>